	GENERAL FUND	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:		
Taxes	\$10,571,187	\$10,963,595
Licenses and Permits	682,600	703,000
Intergovernmental	502,887	510,124
Service Charges	2,925,716	3,302,526
Fines and Forfeitures	184,246	240,000
Use of Money and Property	341,694	341,308
Miscellaneous	209,311	211,000
Total Revenues	15,417,641	16,271,553
EXPENDITURES:		
General Government	4,084,820	4,743,674
Public Safety	8,304,854	9,435,278
Highways and Streets	-	-
Culture and Recreation	1,518,299	1,636,792
Urban Redevelopment	-	· · · -
Miscellaneous	39,056	41,526
Enterprise	-	´-
Internal Service	-	-
Capital Outlay	-	
Debt Service	-	-
Total Expenditures	13,947,029	15,857,270
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,470,612	414,284
OTHER FINANCING SOURCES AND USES		
Other Sources	_	
Other Uses	_	
Operating Transfers In	_	
Operating Transfers Out	941,572	1,077,665
•		
Total Other Financing Sources (Uses)	(941,572)	(1,077,665)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	529,040	(663,381)
FUND BALANCE AT BEGINNING OF YEAR	4,111,586	4,640,626
FUND BALANCE AT END OF YEAR	\$4,640,626	\$3,977,245

General Fund Reserve Target \$2,000,000

	SPECIAL REVENUE FUNDS	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:		Поросоц
Taxes	\$8,372,782	\$9,297,669
Licenses and Permits	586,554	764,145
Intergovernmental	1,642,270	4,677,043
Service Charges	2,064,210	2,716,215
Fines and Forfeitures	1,763	2,000
Use of Money and Property	410,268	366,767
Miscellaneous	24,066	28,500
Total Revenues	13,101,913	17,852,339
	10,101,010	,002,000
EXPENDITURES:		
General Government	1,315,089	1,549,310
Public Safety	6,866,965	6,847,636
Highways and Streets	2,144,775	6,830,188
Culture and Recreation	2,015,583	2,171,265
Urban Redevelopment	2,271,254	8,164,437
Miscellaneous	· · · · -	· · ·
Enterprise	_	-
Internal Service	_	-
Capital Outlay	_	_
Debt Service	_	_
Debt Service		
Total Expenditures	14,613,666	25,562,835
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,511,753)	(7,710,497)
OTHER FINANCING SOURCES AND USES		
Other Sources	1,338,163	17,743,191
Other Uses	· · · · -	· · ·
Operating Transfers In	1,549,099	1,699,370
Operating Transfers Out	105,316	41,500
operating transfers out	100,010	11,000
Total Other Financing Sources (Uses)	2,781,946	19,401,061
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	1,270,193	11,690,564
FUND BALANCE AT BEGINNING OF YEAR	11,046,424	12,316,617
	11,010,724	.2,0.0,011
FUND BALANCE AT END OF YEAR	\$12,316,617	\$24,007,181

	CAPITAL PROJECT FUNDS	
	FY2008	FY2009
DEVENUE	Estimated	Proposed
REVENUES:	¢ο	¢o.
Taxes Licenses and Permits	\$0	\$0
Intergovernmental	304,777	134,000
Service Charges	-	104,000
Fines and Forfeitures	_	
Use of Money and Property	344,040	289,633
Miscellaneous	450	-
Total Revenues	649,267	423,633
Total Nevenues	043,207	423,033
EXPENDITURES:		
General Government	30,000	126,000
Public Safety	-	-
Highways and Streets	-	
Culture and Recreation	400 474	-
Urban Redevelopment Miscellaneous	463,171	2,553,878
Enterprise	_	
Internal Service	_	
Capital Outlay	187,633	536,690
Debt Service	-	-
Total Expenditures	680,804	3,216,568
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(31,537)	(2,792,935)
OTHER FINANCING SOURCES AND USES		
Other Sources	-	-
Other Uses	-	
Operating Transfers In	-	7,084,263
Operating Transfers Out	-	
Total Other Financing Sources (Uses)	-	7,084,263
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(31,537)	4,291,328
FUND BALANCE AT BEGINNING OF YEAR	6,598,831	6,567,294
FUND BALANCE AT END OF YEAR	\$6,567,294	\$10,858,622

	DEBT SERVICE FUNDS	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:		
Taxes	\$6,486,764	\$6,666,640
Licenses and Permits	-	-
Intergovernmental	-	-
Service Charges	-	-
Fines and Forfeitures	-	
Use of Money and Property	86,830	261,738
Miscellaneous	-	-
Total Revenues	6,573,594	6,928,378
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	-	-
Miscellaneous	-	-
Enterprise	-	-
Internal Service	-	-
Capital Outlay	-	-
Debt Service	5,275,131	13,756,109
Total Expenditures	5,275,131	13,756,109
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,298,463	(6,827,732)
OTHER FINANCING SOURCES AND USES		
Other Sources	_	16,245,136
Other Uses	_	10,240,100
Operating Transfers In	9,764	1,993,234
Operating Transfers Out	590,585	9,856,087
operating transfer out	000,000	0,000,00.
Total Other Financing Sources (Uses)	(580,821)	8,382,283
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	717,642	1,554,551
FUND BALANCE AT BEGINNING OF YEAR	5,781,462	6,499,104
FUND BALANCE AT END OF YEAR	\$6,499,104	\$8,053,655

	ENTERPRISE FUNDS	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:		
Taxes	\$0	\$0
Licenses and Permits	42.020	27 200
Intergovernmental Service Charges	42,928 6,338,513	27,300 7,174,984
Fines and Forfeitures	0,330,313	7,174,904
Use of Money and Property	338,519	290,109
Miscellaneous	-	-
Total Revenues	6,719,960	7,492,393
EXPENDITURES:		
General Government	-	-
Public Safety	-	-
Highways and Streets	-	-
Culture and Recreation	-	-
Urban Redevelopment	-	
Miscellaneous	-	-
Enterprise Internal Service	8,023,631	12,016,426
Capital Outlay	-	
Debt Service	_	
DOM GOTVIOO		
Total Expenditures	8,023,631	12,016,426
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,303,671)	(4,524,033)
OTHER FINANCING SOURCES AND USES		
Other Sources	-	12,250,000
Other Uses	-	-
Operating Transfers In	1,566,560	2,019,785
Operating Transfers Out	1,566,560	2,019,785
Total Other Financing Sources (Uses)	-	12,250,000
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(1,303,671)	7,725,967
FUND BALANCE AT BEGINNING OF YEAR	27,721,187	26,417,516
FUND BALANCE AT END OF YEAR	\$26,417,516	\$34,143,483

	INTERNAL SERVICE & OTHER FUNDS	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:	<b>CCEO 7EO</b>	¢cc4 000
Taxes Licenses and Permits	\$653,752	\$664,000
Intergovernmental	32,867	
Service Charges	3,789,485	4,417,075
Fines and Forfeitures	-	-
Use of Money and Property	566,217	532,489
Miscellaneous	97,765	-
Total Revenues	5,140,086	5,613,564
EXPENDITURES:		
General Government	1,551,507	2,044,931
Public Safety	-	-
Highways and Streets	1,600,436	1,356,556
Culture and Recreation	458,403	514,455
Urban Redevelopment	-	
Miscellaneous	-	-
Enterprise	-	-
Internal Service	1,331,946	1,678,752
Capital Outlay Debt Service	- 656,894	673,802
Debt Service	030,094	073,002
Total Expenditures	5,599,186	6,268,495
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(459,100)	(654,931)
OTHER FINANCING SOURCES AND USES		
Other Sources	11,190	49,200
Other Uses	-	-
Operating Transfers In Operating Transfers Out	78,610 -	198,385 -
Total Other Financing Sources (Uses)	89,800	247,585
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)		
EXPENDITURES AND OTHER USES	(369,300)	(407,346)
FUND BALANCE AT BEGINNING OF YEAR	6,027,068	5,657,768
FUND BALANCE AT END OF YEAR	\$5,657,768	\$5,250,422

	TOTAL	
	FY2008	FY2009
	Estimated	Proposed
REVENUES:		
Taxes	\$26,084,485	\$27,591,904
Licenses and Permits	1,269,154	1,467,145
Intergovernmental	2,525,729	5,348,467
Service Charges	15,117,924	17,610,800
Fines and Forfeitures	186,009	242,000
Use of Money and Property	2,087,567	2,082,044
Miscellaneous	331,592	239,500
Total Revenues	47,602,460	54,581,860
EXPENDITURES:		
General Government	6,981,416	8,463,915
Public Safety	15,171,819	16,282,913
Highways and Streets	3,745,211	8,186,744
Culture and Recreation	3,992,285	4,322,511
Urban Redevelopment	2,734,425	10,718,315
Miscellaneous	39,056	41,526
Enterprise	8,023,631	12,016,426
Internal Service	1,331,946	1,678,752
Capital Outlay	187,633	536,690
Debt Service	5,932,025	14,429,911
Debt Service	3,932,023	14,429,911
Total Expenditures	48,139,447	76,677,704
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(536,986)	(22,095,844)
OTHER FINANCING SOURCES AND USES		
Other Sources	1,349,353	46,287,527
Other Uses	-	-
Operating Transfers In	3,204,033	12,995,037
Operating Transfers Out	3,204,033	12,995,037
·		
Total Other Financing Sources (Uses)	1,349,353	46,287,527
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	812,367	24,191,683
FUND BALANCE AT BEGINNING OF YEAR	61,286,558	62,098,925
FUND BALANCE AT END OF YEAR	\$62,098,925	\$86,290,608
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